# UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

CHEROKEE ACQUISITION

In re:

Chapter 11

FTX TRADING LTD., et al.,

No. 22-11068 (JTD)

Debtors

(Jointly Administered)

#### PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)

Canyon Value Realization Fund, L.P.

Name and Current Address of

Name and Address where notices and payments to transferee

Transferor:

should be sent:

Name (Redacted)

Canyon Value Realization Fund, L.P. c/o Canyon Capital Advisors LLC Attn: James Pagnam and Legal Email: legal@canyonpartners.com 2000 Avenue of the Stars, 11th Floor

Los Angeles, CA 90067

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 49043	Name (Redacted)	15.4253% of the Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6782519	Name (Redacted)	15.4253% of the as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-BCEVR- 059383374	Name (Redacted)	15.4253% of the Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00238859	Name (Redacted)	15.4253% of the as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and beliefnes Parnem

Authorized Signatory

 Date: February 6, 2024

# editor Data Details - Claim # 49043

Creditor

Name on file

Address on file

**Debtor Name**FTX Trading Ltd.

Date Filed09/07/2023

Claim Number49043

Schedule Number6782519

Confirmation ID3265-70-BCEVR-059383374

### Claim Amounts

Claim Nature	Schedule Amount	C*U*D*Asserted Claim Amount	C*U*F*Current Claim Claim ValueStatus			
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00					

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

## Claim Additional Info

Type	Name	Quantity
CRYPTO	AR-PERP	-0.000000000004547
CRYPTO	AVAX	0.0000000267934532
CRYPTO	BTC	17.031521720469033
CRYPTO	BTC-PERP	0.0000000000000089
CRYPTO	DEFI-20200925	0.0000000000000009
CRYPTO	DEFI-20201225	-0.0000000000000036
CRYPTO	DOGE	117.0
CRYPTO	DOT-PERP	-0.0000000000009095

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Case 22-11068-JTD	Doc 7427	Filed 02/14/24	Page 3 of 4		Earn Indicator	Token / Fiat in Lend
00238859		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX[0.00000002], AVAX-PERP[0], BAND-PERP[0], BDRGN-20200925[0], DYDX[1353.628947], ETH[483.52501140], ETH-PERP[0], ETHW[135.67140610], MATIC-PERP[0], MKR-PERP[0], MNGO[170881.0263], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], UNISWAP-20200925[0], UNISWAP-PERP[0], USD[25506.22], USDT[0.00000016], VET-PERP[0], XRI	FIL-PERP[0], FLOW-PERP[0], FTM[0], )], RSR-PERP[0], RUNE[0], RUNE-PER	FTT[1089.4072103	6], FTT-PERP[0], HNT-PERI	P[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUI	NC-PERP[0], MANA-PERP[0], MATIC[0.00000001],		
00238860		TINCH DEDDING ANYE DEDDING ADA DEDDING ALCO DEDDING ATOM DEDDING BALL DEDDING BOX	DEDDINI DTC DEDDINI CUZ DEDDIN	1 COMP DEDDIN	CDEAM DEDDINI CDV DED	DINI DOCE DEDDINI EOS DEDDINI ETC DEDDINI	ETH DEDDINI ODT DEDDINI LINIK DEDDINI LTO		

#### Case 22-11068-JTD Doc 7427 Filed 02/14/24 Page 4 of 4

### **Identity of Transferor**

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.